

# EXHIBIT 5

**REDEMPTION FORM OF FAIRFIELD SENTRY LIMITED**

(executed by the registrar and transfer agent)

This document is filled in by : Judith

**PART I**

1. Account number in SRS or GSS : 1899
2. Share registration name : The Grosvenor Balanced Growth Fund Lp
3. Represented by : c/o Grosvenor Asset Management Limited
4. Mailing address correspondence with current GSS registration : ☒ yes ☐ no, contact fund administrator
5. Request sent by : Mr William Dolan
6. Telephone number : (1-441) 292 7474
7. Fax number : (1-441) 292 2668
8. Name of the authorised signatories : William Dolan
9. and in conformity with signature card : ☒ yes ☐ no, requested

**PART II**

1. Date of receipt of initial request : February 5, 1998, being 23 calendar day(s) before dealing date
2. Number of days written prior notice : 5
3. Dealing date : February 28, 1998
4. Anticipated payment date : March 10, 1998
5. Redemption request received : ☐ original ☒ fax ☐ no, still request for the duly executed form

6. Share registration : ☒ bookform  
☐ certificate received for cancellation  
☐ certificate not received yet, do not make any payment yet

7. Holding before redemption : 18,996.71 shares
8. Quantity of shares and / or Amount of redemption : 18,996.71 shares
9. Applicable redemption charges : USD
10. Proceeds transferred on : % or amount

11. to  
Correspondent bank : Citibank NA, New York  
Swift address : ABA # 021000089 CITIUS33 6 Front Street, Hamilton HM11  
For the account of : The Bank of Bermuda Limited, Bermuda  
Account number : CHIPS UID# 005584 Attn: Debra Brimmer / Global Custody  
For further credit to : Grosvenor Balanced Growth Fund LP  
Account number : 4369 Ref: Fairfield Sentry Limited  
Redacted  
CHIPS ABA # 0008  
SWIFT BBDRBMHM

11. Are these bank account details in conformity with the details provided at the subscription time : ☐ yes ☒ No, not requested then.

12. Final confirmation sent on (date) :

Date 6-Feb-98

Signature fund administrator for acknowledgement of the above

Cancelled

5

**FAIRFIELD SENTRY LIMITED**

DATE : February 18, 1998  
COMPANY : Grosvenor Investment Management Ltd.  
CITY AND COUNTRY : Hamilton, Bermuda  
ATTENTION OF : Mr William Dolan  
FAX NUMBER : (1-441) 292 2668  
FROM : Mr Roger Steenberg / ww  
RE : Redemption  
CLIENT NUMBER : <sup>Redacted</sup> 0083  
PAGES FOLLOWING : None

**MESSAGE**

Dear Sirs,

With reference to your fax dated February 17, 1998, please be advised that we  
cancelled the following redemption:

Name shareholder : Grosvenor Balanced Growth Fund LP.  
Date of receipt : February 5, 1998  
Dealing date : February 28, 1998  
Anticipated payment date : March 10, 1998  
Redeeming shares : 18,996.71 shares

Yours faithfully,  
Fairfield Sentry Limited

  
Peter J. H. van der Vliet  
Citco Fund Services (Europe) B.V.  
Administrator

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**Correspondence Address**  
World Trade Center Amsterdam  
Tower B 17th floor  
Strawinskylaan 1725  
P.O. Box 7241  
1007 JE Amsterdam  
The Netherlands

---

Phone : (31-20) - 5722100  
Fax : (31-20) - 6750881

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**Registered Office**  
Citco Building  
Wickhams Cay  
P.O. Box 662  
Road Town, Tortola  
British Virgin Islands

FEB 17 '98 03:24PM GROSVENOR INVESTMENT MANAGEMENT

P.2



GROSVENOR ASSET MANAGEMENT LIMITED  
GROSVENOR HOUSE  
33 CHURCH STREET  
HAMILTON HM 12  
BERMUDA  
TELEPHONE: (441) 292-7474  
FACSIMILE: (441) 292-2668

**VIA FACSIMILE & AIRMAIL**

17<sup>th</sup> February, 1998

FAIRFIELD SENTRY LIMITED  
c/o Citco Fund Services (Europe) B.V.  
World Trade Center,  
P. O. Box 7241, Tower B, 17<sup>th</sup> Floor,  
Strawinskylaan 1925,  
1007 JE Amsterdam  
The Netherlands

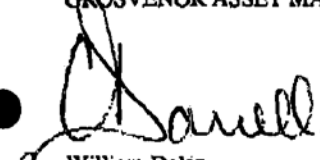
Dear Sirs,

**RE: GROSVENOR BALANCED GROWTH FUND L.P.**

Please be informed that we wish to cancel our redemption request (per our facsimile message of 4<sup>th</sup> February, 1998) to REDEEM our entire holding of 18,996.71 shares Fairfield Sentry Limited registered in the name of the above partnership.

Many thanks for your attention to this matter.

Yours sincerely,  
GROSVENOR ASSET MANAGEMENT LIMITED



William Dolan  
President

INCORPORATED IN BERMUDA

FEB 17 '98 03:24PM GROSVENOR INVESTMENT MANAGEMENT

P.1



**GROSVENOR  
ASSET MANAGEMENT**

**GROSVENOR ASSET MANAGEMENT LIMITED  
GROSVENOR HOUSE  
33 CHURCH STREET  
HAMILTON  
BERMUDA**

TELEPHONE: (441) 292-7474

FACSIMILE: (441) 292-2668

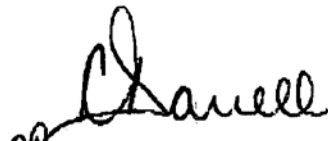
**FACSIMILE COVER SHEET**

DATE:	17 <sup>th</sup> February, 1998
TO:	FAIRFIELD SENTRY LIMITED
COMPANY:	C/O CITCO FUND SERVICES (EUROPE) B.V.
FAX NO:	(3120) 675 0881
FROM:	WILLIAM DOLAN Grosvenor Asset Management Limited
FAX NO.:	(441) 292-2668
NO. OF PAGES:	2

If this fax is illegible or incomplete, please telephone (441) 292 7474 for re-transmission.  
The information contained in this facsimile message is private and confidential. Please note that any unauthorized dissemination, distribution or copy of this facsimile message or any part thereof is strictly prohibited. If you are not the intended recipient or have received this message in error, please notify the sender named on this cover sheet immediately either by telephone or facsimile at the number given above so that arrangements can be made for the return of the original message at our cost. Thank you for your assistance.

PLEASE SEE ATTACHED.

Regards.

  
William Dolan

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**FAIRFIELD SENTRY LIMITED**

DATE : February 6, 1998  
COMPANY : Grosvenor Investment Management Ltd.  
CITY AND COUNTRY : Hamilton, Bermuda  
ATTENTION OF : Mr William Dolan  
FAX NUMBER : (1-441) 292 2668  
FROM : Mr Roger Steenbergen / jte  
RE : Redemption  
CLIENT NUMBER : <sup>Redac</sup> 0083  
PAGES FOLLOWING : None

**MESSAGE**

Dear Sirs,

On behalf of the Board of Directors of Fairfield Sentry Limited we would like to confirm receipt of your request in respect of the following redemption:

Name shareholder : Grosvenor Balanced Growth Fund LP.  
Date of receipt : February 5, 1998  
Dealing date : February 28, 1998  
Anticipated payment date : March 10, 1998  
Redeeming shares : 18,096.71 shares

Yours faithfully,  
Fairfield Sentry Limited

  
Citico Fund Services (Europe) B.V.  
Administrator

---

*Correspondence Address*  
World Trade Center Amsterdam  
Tower B 17th floor  
Strawinskylaan 1725  
P.O. Box 7241  
1007 JE Amsterdam  
The Netherlands

---

*Phone : (31-20) - 5722100*  
*Fax : (31-20) - 6750881*

---

*Registered Office*  
Citico Building  
Wickhams Cay  
P.O. Box 662  
Road Town, Tortola  
British Virgin Islands

FEB 05 '98 09:19AM GROSVENOR INVESTMENT MANAGEMENT

P.1



GROSVENOR ASSET MANAGEMENT LIMITED  
GROSVENOR HOUSE  
33 CHURCH STREET  
HAMILTON HM 11  
BERMUDA  
TELEPHONE: (441) 292-7474  
FACSIMILE: (441) 292-2668

**VIA FACSIMILE & BY HAND**

4<sup>th</sup> February, 1998

FAIRFIELD SENTRY LIMITED  
c/o Citico Fund Services (Europe) B.V.,  
World Trade Center,  
P. O. Box 7241, Tower B, 17<sup>th</sup> Floor,  
Strawinskylaan 1925,  
1007 JE Amsterdam  
The Netherlands

Dear Sirs,

**RE: GROSVENOR BALANCED GROWTH FUND L.P.**

Please REDEEM our entire holding of 18,996.71 shares Fairfield Sentry Limited registered in the name of the above partnership effective the end of February, 1998, (redemption request form attached).

The redemption proceeds should be paid in accordance with the following wire payment instructions;

To:	Citibank,NA-NewYork FED ABA #021000089 / CHIPS ABA #0008 SWIFT CODE: CITIUS33
Beneficiary Bank:	The Bank of Bermuda Limited 6 Front Street, Hamilton HM 11 CHIPS UID# 005584 S.W.I.F.T. Code BBDA8MHM Attn: Debra Brimmer/Global Custody
Account:	Grosvenor Balanced Growth Fund LP
Account no.:	Reduced 4369
Reference:	Fairfield Sentry Limited

We look forward to receiving your confirmation in due course.

Yours sincerely,  
GROSVENOR ASSET MANAGEMENT LIMITED

  
William Dolan  
President

INCORPORATED IN BERMUDA

FEB 05 1998 09:19AM GROSVENOR INVESTMENT MANAGEMENT

P.2

**FAIRFIELD SENTRY LIMITED**

**REDEMPTION REQUEST FORM**

**INSTRUCTIONS**

This form should be saved and may be used by a shareholder wishing to redeem Shares in the Company. Redeeming shareholders should complete and return this form.

**FAIRFIELD SENTRY LIMITED**  
c/o Citco Fund Services (Europe) B.V.  
World Trade Center  
Tower B, 17<sup>th</sup> Floor  
Strawinskylaan 1725  
P.O. Box 7241  
1007 JE Amsterdam  
The Netherlands  
Tel: (31-20) 57 22 100  
Fax: (31-20) 67 50 881

5 Feb. 1998

Dear Sirs:

I hereby request redemption, as defined in and subject to all of the terms and conditions of the Information Memorandum dated June 30, 1994, as amended, of Fairfield Sentry Limited (the "Company"), of 1,211 Shares, representing [all] of my Shares in the Company. I understand that redemption will only be effective as of the close of business on the last day of any calendar month, upon at least five (5) business days prior written notice. Except as otherwise provided in the Information Memorandum, payment of the redemption proceeds will be made within thirty (30) business days after the effective date of redemption.

I hereby represent and warrant that (i) I am the true, lawful and beneficial owner of the Shares of the Company to which this Request relates, with full power and authority to request redemption of such Shares; and (ii) I am not a "U.S. Person" (as that term is defined in the Offering Memorandum). If these Shares are Series A Shares, such Shares are not subject to any pledge or otherwise encumbered in any fashion. If these Shares are Series B, Series S or Series L Shares, I acknowledge that my redemption will not be effective unless and until the release of the pledge of the assets underlying the Shares held by the entity extending credit to the Company under the line of credit described in the Information Memorandum. My signature has been guaranteed by a commercial bank acceptable to the Company.

B-1



FEB 05 '98 09:20AM GROSVENOR INVESTMENT MANAGEMENT

TO GROSVENOR BMD

P.3 05/07

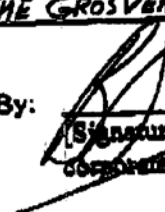
**REDEMPTION REQUEST FORM (Continued)**

**SIGNATURES MUST BE IDENTICAL TO NAME (S) IN  
WHICH SHARES ARE REGISTERED**

**ENTITY SHAREHOLDER (OR ASSIGNEE)**  
**(S)**  
**[PARTNERSHIP, CORPORATION OR TRUST]**

**INDIVIDUAL SHAREHOLDER**  
**(OR ASSIGNEE)**

THE GROSVENOR BALANCED GROWTH  
FUND LP

By:   
[Signature of partner, authorised  
corporate officer or trustee]

\_\_\_\_\_  
[Signature(s) of individual(s) or  
assignee(s)]

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
[Signature(s) of individual(s) or  
assignee(s)]

By: \_\_\_\_\_  
[Signature of partner, authorised  
corporate officer or trustee]

\_\_\_\_\_  
Name and Title

B-2

FEB 05 1998 09:20AM GROSVENOR INVESTMENT MANAGEMENT

10 GROSVENOR BUILDING

P. 4

### REDEMPTION INFORMATION

**Name and address for Share Registration:**

Name : THE GROSVENOR BALANCED GROWTH FUND L.P.  
Address : 33 CHURCH STREET  
City : HAMILTON H.M.I.  
Country : BERMUDA  
Telephone : (441) 292 7474  
Facsimile : (441) 292 2468

**Postal Address (if other than address of registration):**

Name :  
Address :  
City :  
Country :  
Telephone :  
Facsimile :

**Name and Address of Bank for transfers of redemptions:**

Name : THE BANK OF BERMUDA  
Address : 6 FRONT STREET HAMILTON  
City : BERMUDA  
Country :  
Telephone : (441) 295 4000  
Facsimile : (441) 299 4545  
Account # : Redacted 369  
TELEX : BA 3358



**GROSVENOR  
ASSET MANAGEMENT**

GROSVENOR ASSET MANAGEMENT LIMITED  
GROSVENOR HOUSE  
33 CHURCH STREET  
HAMILTON HM 12  
BERMUDA  
TELEPHONE: (441) 292-7474  
FACSIMILE: (441) 292-2668

19 FEB. 1998

**FAXED**

**VIA FACSIMILE & BY HAND**

4<sup>th</sup> February, 1998

FAIRFIELD SENTRY LIMITED  
c/o Citco Fund Services (Europe) B.V.  
World Trade Center,  
P. O. Box 7241, Tower B, 17<sup>th</sup> Floor,  
Strawinskylaan 1925,  
1007 JE Amsterdam  
The Netherlands

Dear Sirs,

**RE: GROSVENOR BALANCED GROWTH FUND L.P.**

Please REDEEM our entire holding of 18,996.71 shares Fairfield Sentry Limited registered in the name of the above partnership effective the end of February, 1998, (redemption request form attached).

The redemption proceeds should be paid in accordance with the following wire payment instructions;

To:	Citibank,NA-NewYork FED ABA #021000089 / CHIPS ABA #0008 SWIFT CODE: CITIUS33
Beneficiary Bank:	The Bank of Bermuda Limited 6 Front Street, Hamilton HM 11 CHIPS UID# 005584 S.W.I.F.T. Code BBDABMHM Attn: Debra Brimmer/Global Custody
Account:	Grosvenor Balanced Growth Fund LP
Account no.:	Redacted 4369
Reference:	Fairfield Sentry Limited

We look forward to receiving your confirmation in due course.

Yours sincerely,  
GROSVENOR ASSET MANAGEMENT LIMITED

  
William Dolan  
President

INCORPORATED IN BERMUDA

03-FEB-1998 17:32 FROM

TO GROVENOR BMD

P.04/07

FAIRFIELD SENTRY LIMITED

REDEMPTION REQUEST FORM

INSTRUCTIONS

This form should be saved and may be used by a shareholder wishing to redeem Shares in the Company. Redeeming shareholders should complete and return this form.

FAIRFIELD SENTRY LIMITED  
c/o Citco Fund Services (Europe) B.V.  
World Trade Center  
Tower B, 17<sup>th</sup> Floor  
Strawinskylaan 1725  
P.O. Box 7241  
1007 JE Amsterdam  
The Netherlands  
Tel: (31-20) 57 22 100  
Fax: (31-20) 67 50 881

5 Feb. 1998

Dear Sirs:

I hereby request redemption, as defined in and subject to all of the terms and conditions of the Information Memorandum dated June 30, 1994, as amended, of Fairfield Sentry Limited (the "Company"), of 18116 Shares, representing [redacted] of my Shares in the Company. I understand that redemption will only be effective as of the close of business on the last day of any calendar month, upon at least five (5) business days prior written notice. Except as otherwise provided in the Information Memorandum, payment of the redemption proceeds will be made within thirty (30) business days after the effective date of redemption.

I hereby represent and warrant that (i) I am the true, lawful and beneficial owner of the Shares of the Company to which this Request relates, with full power and authority to request redemption of such Shares; and (ii) I am not a "U.S. Person" (as that term is defined in the Offering Memorandum). If these Shares are Series A Shares, such Shares are not subject to any pledge or otherwise encumbered in any fashion. If these Shares are Series B, Series S or Series L Shares, I acknowledge that my redemption will not be effective unless and until the release of the pledge of the assets underlying the Shares held by the entity extending credit to the Company under the line of credit described in the Information Memorandum. My signature has been guaranteed by a commercial bank acceptable to the Company.

B-1

03-FEB-1998 17:33 FROM

TO GROUENOR BMD

P.05/07

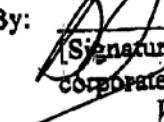
REDEMPTION REQUEST FORM (Continued)

SIGNATURES MUST BE IDENTICAL TO NAME (S) IN  
WHICH SHARES ARE REGISTERED

ENTITY SHAREHOLDER (OR ASSIGNEE)  
(S)  
[PARTNERSHIP, CORPORATION OR TRUST]

INDIVIDUAL SHAREHOLDER  
(OR ASSIGNEE)

THE GROSVENOR BALANCED GROWTH  
FUND LP

By:   
[Signature of partner, authorised  
corporate officer or trustee]  
William Dolan  
Managing Director

Name and Title

\_\_\_\_\_  
[Signature(s) of individual(s) or  
assignee(s)]

\_\_\_\_\_  
[Signature(s) of individual(s) or  
assignee(s)]

By: \_\_\_\_\_  
[Signature of partner, authorised  
corporate officer or trustee]

\_\_\_\_\_  
Name and Title

03-FEB-1998 17:33 FROM

TO GROVENDOR BMD

P.06/07

### REDEMPTION INFORMATION

**Name and address for Share Registration:**

Name : THE GROVENDOR BALANCED GROWTH FUND L.P.  
Address : 33 LARCH STREET  
City : HAMILTON HM12  
Country : BERMUDA  
Telephone : (441) 292 7474  
Facsimile : (441) 292 2668

**Postal Address (if other than address of registration):**

Name : .....  
Address : .....  
City : .....  
Country : .....  
Telephone : .....  
Facsimile : .....

**Name and Address of Bank for transfers of redemptions:**

Name : THE BANK OF BERMUDA  
Address : 6 FRONT STREET, HAMILTON  
City : BERMUDA  
Country : .....  
Telephone : (441) 295 4880  
Facsimile : (441) 299 6565  
Account # : Redacted 4369  
TELEX : BA 3358

B-3



GROSVENOR ASSET MANAGEMENT LIMITED  
GROSVENOR HOUSE  
33 CHURCH STREET  
HAMILTON HM 12  
BERMUDA  
TELEPHONE: (441) 292-7474  
FACSIMILE: (441) 292-2668

26 FEB. 1998

VIA FACSIMILE & AIRMAIL

17<sup>th</sup> February, 1998

*closing  
map.*

FAIRFIELD SENTRY LIMITED  
c/o Citco Fund Services (Europe) B.V.  
World Trade Center,  
P. O. Box 7241, Tower B, 17<sup>th</sup> Floor,  
Strawinskylaan 1925,  
1007 JE Amsterdam  
The Netherlands

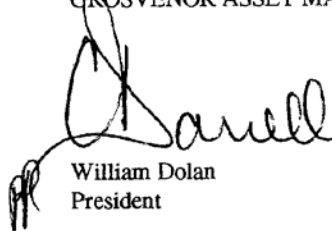
Dear Sirs,

**RE: GROSVENOR BALANCED GROWTH FUND L.P.**

Please be informed that we wish to cancel our redemption request (per our facsimile message of 4<sup>th</sup> February, 1998) to REDEEM our entire holding of 18,996.71 shares Fairfield Sentry Limited registered in the name of the above partnership.

Many thanks for your attention to this matter.

Yours sincerely,  
GROSVENOR ASSET MANAGEMENT LIMITED



William Dolan  
President

INCORPORATED IN BERMUDA



GROSVENOR ASSET MANAGEMENT LIMITED  
GROSVENOR HOUSE  
33 CHURCH STREET  
HAMILTON HM 12  
BERMUDA  
TELEPHONE: (441) 292-7474  
FACSIMILE: (441) 292-2668

26 FEB. 1998

VIA FACSIMILE & AIRMAIL

17<sup>th</sup> February, 1998

FAIRFIELD SENTRY LIMITED  
c/o Citco Fund Services (Europe) B.V.  
World Trade Center,  
P. O. Box 7241, Tower B, 17<sup>th</sup> Floor,  
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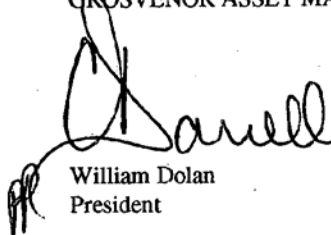
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Many thanks for your attention to this matter.

Yours sincerely,  
GROSVENOR ASSET MANAGEMENT LIMITED



William Dolan  
President

INCORPORATED IN BERMUDA